

Janus Henderson Short Duration Income ETF (VNLA)

AMEX · inception 2016-11-16 · beta 0.10 · avg volume 426,402 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.6B

HOLDINGS
409

TOP-10 WEIGHT
0.0%

1-YR RETURN
-0.3%

MAX DRAWDOWN
5Y
-1.7%

VOLATILITY 1Y
1.6%

PERFORMANCE VS S&P 500 (SPY)

■ VNLA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
VNLA	+0.2%	-0.1%	-0.8%	-0.1%	-0.3%	+13.1%	+17.1%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-15). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		FX Forward USD 10/23/2026	12.62%
2		Morgan Stanley Bank, National Association 4.952%	1.21%
3		LIBERTY UTILITIES CO 0% 10/19/2026, 0.00%, 10/19	1.11%
4		AUTONATION INC 0% 10/15/2026, 0.00%, 10/15/26	1.05%
5		HCA INC 0% 10/15/2026, 0.00%, 10/15/26	0.98%
6		ENBRIDGE US INC 0% 11/04/2026, 0.00%, 11/04/26	0.97%
7		FX Forward USD 11/03/2026	0.94%
8		ENBRIDGE INC 0% 11/03/2026, 0.00%, 11/03/26	0.94%
9		ARES CAPITAL CORP 0% 11/02/2026, 0.00%, 11/02/26	0.92%
10		ANTERO RESOURCES CORP 0% 10/15/2026, 0.00%, 10/1	0.90%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.0%

100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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